

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Sonoma Valley Sanitation
Fund Name: Enterprise - Dist BOS Section: Sonoma Valley Operations
Fund Number: 55-513-001
Phone Number: 521-6212 Index No.(s): 653105

Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8010	Contribution Non-Co Government North Bay Watershed Association Additional Appropriations	\$68,000
6522	District Services Metal Translator Study Additional Appropriations	25,000
6570	Consultant Services North Coast Area Integrated Water Mang (\$10,750)-Additional Appropriations Metal Translator Study (\$50,000)-Additional Appropriations Information Technology Project (\$25,000)-Additional Appropriations	85,750

These requests will be covered by available
budgetary retained earnings.

Subtotal Appropriation Adjustment \$178,750

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

Subtotal Revenue Adjustment \$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$178,750</u>
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REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Sonoma Valley Sanitation
Fund Name: Enterprise - Dist BOS Section: Sonoma Valley Construction
Fund Number: 55-513-200
Phone Number: 521-6212 Index No.(s): 653303
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Building / Improvement	\$964,500
	-Reclamation Pipeline Buena Vista (\$200,000)-Additional Appropriations	
	-Manzonni Pipeline -(\$330,000)-Rebudget	
	-Close Circuit TV Upgrade (\$82,500)-Rebudget	
	- Biosolids Handling Facility Thermal (\$55,000)-Rebudget	
	(\$87,000)-Additional Appropriations	
	- Recycled Water Feasibility Study (\$210,000)-Additional Appropriations	
	Rebudget FY 04-05 (\$467,500) appropriations not expended and increase appropriations from budgetary retained earnings (\$497,000).	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$964,500</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$964,500</u>
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REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Sonoma Valley Sanitation
Fund Name: Enterprise - Dist BOS Section: Sonoma Valley Construction
Fund Number: 55-513-200
Phone Number: 521-6212 Index No.(s): 653303
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9142	Capital Replacement Program -Trunk Main (Broadway and E. Watmaugh) (\$2,400,000)-Rebudget	\$2,400,000

The above requests reflect additions and rebudgets of this project. Additional request will be covered by available budgetary retained earnings.

<i>Subtotal Appropriation Adjustment</i>	<u>\$2,400,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$2,400,000</u>
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